

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 30, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795Q95	
High Rate ¹	0.160%	
Allotted at High Price	47.45%	
Investment Rate ²	99.987556	
	0.162%	
Median Rate ³	0.145%	
Low Rate ⁴	0.060%	
Issue Date	July 02, 2009	
Maturity Date	July 30, 2009	
	Tendered	Accepted
Competitive	\$106,860,548,000	\$34,696,473,000
Noncompetitive	\$303,984,400	\$303,984,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$107,164,532,400	\$35,000,457,400⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$113,102,523,400	\$40,938,448,400
	Tendered	Accepted
Primary Dealer ⁷	\$81,675,000,000	\$18,556,150,000
Direct Bidder ⁸	\$7,820,000,000	\$3,488,625,000
Indirect Bidder ⁹	\$17,365,548,000	\$12,651,698,000
Total Competitive	\$106,860,548,000	\$34,696,473,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$107,164,532,400/\$35,000,457,400 = 3.06

⁶ Awards to combined Treasury Direct systems = \$136,186,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.